

PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 30 Meagher
District: 0568 Lennep Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

| . CER | TIFIED ANB | | FY 2010-201 | 11 | | 3 Year Avg A | NB |
|-----------|--|-------------|--------------------|-------------------------|------------|--------------|-------------|
| D 1 411 | •. | AND | *Basic | *Per ANB | AND | *Basic | *Per ANB |
| Budget Un | | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| 1 LENN | EP K-8 | 4 | 23,257.00 | 20,010.80* | 4 | 23,257.00 | 20,010.80 |
| . * DIRI | ECT STATE AID | | | | | | 19,340.71 |
| . Qual | ity Educator | | | | | | 3,105.88 |
| . At Ri | sk Student | | | | | | 0.00 |
| . * India | n Education For All | | | | | | 100.00 |
| . Amei | rican Indian Achieveme | nt Gap | | | | | 0.00 |
| . SPEC | CIAL EDUCATION FU | NDING (F | Y2010-2011): | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | , , | | I receive | |
| Block | k Grant Eligibility Statu | s? | | | | | Yes |
| Block | k Grant Rates | | | | | | |
| Instru | actional Block Grant Rate | e [IBG] per | ANB | | | | 150.60 |
| Relat | ed Services Block Grant | Rate [RSB | G] per ANB | | | | 50.20 |
| Thres | shold to Determine Dispr | oportionate | e Costs | | | | 1.551088257 |
| Speci | ial Education Allowable | Cost Payr | ments | | | | |
| * a. | Instructional Block Gra | | | - | | | 602.40 |
| * b. | Related Services Block | | = | _ | | | N/A |
| c. | Reimbursement for Dis | | | | | | 599.51 |
| * d. | Total Special Education | Allowable | e Cost Payment (D | Pistrict) [7a + 7b + 7c | c] | | 1,201.91 |
| Pror | ated Cooperative Cost P | • | • | 3, | | | |
| * e. | Related Services Block | Grant Enti | tlement (Paid Dire | ectly to Coop) | | | 200.80 |
| Requ | ired Local Match | | | | | | |
| * f(i). | District's Required Mate | ch for IBG | [7a X 0.33] | | | | 198.79 |
| f(ii). | District's Required Mate | ch for RSB | G [7b X 0.33] | | | | N/A |
| | District's RSBG Match | | - | perative [7e X 0.33] | - | | 66.26 |
| * f(iv). | Total Required Local M [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 265.05 |
| Mini | mum Special Education | Budget To | o Avoid Reversion | 18 | | | |
| * g. | Minimum Special Educ | | | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 867.45 |

County: 30 Meagher
District: 0568 Lennep Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|----------|------|------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 2,495.16 | 0.00 | 0.00 |
| b. | FY2008-2009 amount to avoid reversion | 642.37 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 599.51 | 0.00 | 0.00 |

8. FY2011 BUDGET LIMITS:

9.

*d.

*e.

| | off bebell Envirige. | |
|------|---|---------------|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 39,583.11 |
| *c. | Maximum Budget Limit | 49,078.30 |
| *d. | Highest Budget Without A Vote | |
| | | 47,772.66 |
| *e. | Highest Budget With A Vote | 50,145.17 |
| * f. | Highest Voted Amount (8e-8d) | 2,372.51 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 41,955.62 |
| *b. | FY 2009-2010 Maximum Budget | 51,952.66 |
| *c. | FY 2009-2010 ANB | 5 |
| | | |

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 7,937,348 | 7,937,348 |
| b. | FY 2009-10 County ANB (Budgeted) | 180 | 84 |
| c. | County Retirement Mill Value per ANB | 44.10 | 94.49 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 1,899,434 | N/A |
| e. | FY 2009-10 District ANB (Budgeted) | 5 | N/A |
| f. | District Debt Service Mill Value Per ANB | 379.89 | N/A |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

50,145.17

8,189.55

County: 30 Meagher
District: 0568 Lennep Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|---|------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | N/A |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB | | |
| | | Entitlement | 16,543.00 | N/A |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 416.27 | N/A |
| | (d) | District's FY 2010-11 guaranteed tax base | | |
| | | (a) $x [(b) + (c)]$ | 360,893.27 | N/A |
| | (e) | District taxable valuation (Tax Year 2009)*** | 1,899,434 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill | | |
| | | $[(d) - (e)] \times .001$ | 0.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 30 Meagher

District: 0569 White Sulphur Spgs Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

| 1. CER | . CERTIFIED ANB | | FY 2010-2011 | | 3 Year Avg AN | | В | |
|------------|--|-------------|----------------------|---------------------------|---------------|-------------|-------------|--|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB | |
| *Budget Un | <u>it </u> | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement | |
| | E SUL SPGS K-6 | 129 | 23,257.00 | 643,735.80 | 129 | 23,257.00 | 643,735.80* | |
| M1 WHIT | E SUL SPGS 7-8 | 33 | 65,863.00 | 211,101.00 | 42 | 65,863.00 | 268,579.50* | |
| 2. * DIRE | ECT STATE AID | | | | | | 447,641.58 | |
| 3. Quali | ity Educator | | | | | | 54,600.86 | |
| 4. At Ri | sk Student | | | | | | 0.00 | |
| 5. * India | n Education For All . | | | | | | 3,488.40 | |
| 6. Amer | ican Indian Achievemer | nt Gap | | | | | 800.00 | |
| 7. SPEC | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | , , | | receive | | |
| Block | k Grant Eligibility Statu | s? | | | | | Yes | |
| Block | K Grant Rates | | | | | | | |
| Instru | actional Block Grant Rate | [IBG] po | er ANB | | | | 150.60 | |
| Relat | ed Services Block Grant | Rate [RS] | BG] per ANB | | | | 50.20 | |
| Thres | shold to Determine Dispre | oportiona | te Costs | | | | 1.551088257 | |
| Speci | al Education Allowable | Cost Pay | ments | | | | | |
| * a. | Instructional Block Gran | nt Entitlei | ment [IBG rate X A | NB] | | | 24,397.20 | |
| * b. | Related Services Block | Grant En | titlement [RSBG ra | te X ANB] | | | N/A | |
| c. | Reimbursement for Disp | - | | | | | 0.00 | |
| * d. | Total Special Education | Allowab | le Cost Payment (I | Pistrict) $[7a + 7b + 7]$ | /c] | | 24,397.20 | |
| Prora | ated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | | |
| * e. | Related Services Block | Grant En | titlement (Paid Dire | ectly to Coop) | | | 8,132.40 | |
| Requ | ired Local Match | | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 8,051.08 | |
| f(ii). | District's Required Mate | ch for RS | BG [7b X 0.33] | | | | N/A | |
| * f(iii). | District's RSBG Match | to be Paic | l by District to Coo | perative [7e X 0.33] |] . | | 2,683.69 | |
| * f(iv). | Total Required Local M $[7f(i) + 7f(ii) + 7f(iii)]$ | | | | | | 10,734.77 | |
| M:: | mum Special Education | | | | | | 10,754.77 | |
| * g. | Minimum Special Education | | | | | | | |
| · g. | | | | SIONS | | | 35,131.97 | |

County: 30 Meagher

District: 0569 White Sulphur Spgs Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|-----------|------|------|
| | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 54,042.86 | 0.00 | 0.00 |
| b. | FY2008-2009 amount to avoid reversion | 37,043.76 | 0.00 | 0.00 |
| | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 0.00 | 0.00 | 0.00 |

8. **FY2011 BUDGET LIMITS:**

| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 86% |
|------|---|------------------|
| *b. | BASE Budget | 897,446.54 |
| *c. | Maximum Budget Limit | 1,112,697.22 |
| *d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 1,159,811.47 |
| *e. | Highest Budget With A Vote | 1,165,140.41 |
| * f. | Highest Voted Amount (8e-8d) | 5,328.94 |
| PRIC | OR YEAR INFORMATION FOR BUDGETING: | |

9.

| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
|------|--|--------------|
| *a. | FY 2009-2010 BASE Budget | 901,792.19 |
| *b. | FY 2009-2010 Maximum Budget | 1,125,137.03 |
| *c. | FY 2009-2010 ANB | 175 |
| *d. | FY 2009-2010 Adopted General Fund Budget | 1,164,157.12 |
| * e. | FY 2009-2010 Over-BASE Levy As Submitted On Budget | 262,364.93 |

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 7,937,348 | 7,937,348 |
| b. | FY 2009-10 County ANB (Budgeted) | 180 | 84 |
| c. | County Retirement Mill Value per ANB | 44.10 | 94.49 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 6,037,914 | N/A |
| e. | FY 2009-10 District ANB (Budgeted) | 175 | N/A |
| f. | District Debt Service Mill Value Per ANB | 34.50 | N/A |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

County: 30 Meagher

District: 0569 White Sulphur Spgs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|-------------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | N/A |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 350,955.00 | N/A |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 16,335.60 | N/A |
| | (d) | District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)] | 7,815,943.97 | N/A |
| | (e) | District taxable valuation (Tax Year 2009)*** | 6,037,914 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,778.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 30 Meagher

District: 0570 White Sulphur Spgs H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

| . CER | TIFIED ANB | | FY 2010-201 | 11 | | 3 Year Avg A | NB |
|--|--|------------|----------------------|---------------------------|-------------|--------------|-------------|
| D 111. | • | ANID | *Basic | *Per ANB | ANID | *Basic | *Per ANB |
| Budget Un | | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| H1 WHIT | E SUL SPGS HS 9-12 | 79 | 258,487.00 | 504,454.50 | 82 | 258,487.00 | 523,549.50* |
| . * DIRI | ECT STATE AID | | | | | | 349,570.32 |
| . Qual | ity Educator | | | | | | 34,547.99 |
| . At Ri | isk Student | | | | | | 0.00 |
| 5. * India | n Education For All | | | | | | 1,672.80 |
| . Amei | rican Indian Achieveme | nt Gap | | | | | 0.00 |
| . SPEC | CIAL EDUCATION FU | INDING (| (FY2010-2011): | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | , , | | I receive | |
| Block | k Grant Eligibility Statu | ıs? | | | | | Yes |
| Block | k Grant Rates | | | | | | |
| Instru | actional Block Grant Rat | e [IBG] p | er ANB | | | | 150.60 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.20 | |
| Threshold to Determine Disproportionate Costs | | | | | 1.551088257 | | |
| Spec | ial Education Allowable | Cost Pay | ments | | | | |
| * a. | Instructional Block Gra | nt Entitle | ment [IBG rate X A | NB] | | | 11,897.40 |
| * b. | Related Services Block | Grant En | titlement [RSBG ra | te X ANB] | | | N/A |
| c. | c. Reimbursement for Disproportionate Costs | | | | | | 3,679.00 |
| * d. | Total Special Education | n Allowab | le Cost Payment (E | Pistrict) $[7a + 7b + 7]$ | 'c] | | 15,576.40 |
| Pror | ated Cooperative Cost F | Payments | (Members of Coop | eratives Only) | | | |
| * e. | Related Services Block | Grant En | titlement (Paid Dire | ectly to Coop) | | | 3,965.80 |
| Requ | ired Local Match | | | | | | |
| * f(i). | District's Required Mat | ch for IBO | G [7a X 0.33] | | | | 3,926.14 |
| f(ii). | District's Required Mat | ch for RS | BG [7b X 0.33] | | | | N/A |
| * f(iii). | District's RSBG Match | to be Paid | d by District to Coo | perative [7e X 0.33] | - ا | | 1,308.71 |
| * f(iv). | Total Required Local M | | | | | | 5.224.05 |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 5,234.85 |
| | mum Special Education | _ | | | | | |
| * g. | Minimum Special Educ $[7a + 7b + 7f(iv)]$ | | | | | | 17 132 25 |
| | [7a + 7b + 7f(iv)] | | | | | | 17,132.2 |

County: 30 Meagher

District: 0570 White Sulphur Spgs H S

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|-----------|------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 0.00 | 37,760.52 | 0.00 |
| b. | FY2008-2009 amount to avoid reversion | 0.00 | 18,414.82 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 0.00 | 3,679.00 | 0.00 |

8. FY2011 BUDGET LIMITS:

9.

*c.

*d.

*e.

| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% | | | |
|---------------------------------------|---|------------|--|--|--|
| *b. | BASE Budget | 685,243.27 | | | |
| *c. | Maximum Budget Limit | 848,490.34 | | | |
| *d. | Highest Budget Without A Vote | | | | |
| | excluding tuition, excess reserves, and other overBASE revenues | 860,600.93 | | | |
| *e. | Highest Budget With A Vote | 860,600.93 | | | |
| * f. | Highest Voted Amount (8e-8d) | 0.00 | | | |
| PRIOR YEAR INFORMATION FOR BUDGETING: | | | | | |
| *a. | FY 2009-2010 BASE Budget | 684,818.07 | | | |
| *b. | FY 2009-2010 Maximum Budget | 854,120.07 | | | |

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FY 2009-2010 ANB

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

| | | Elementary | High School | | |
|-----------|--|------------|-------------|--|--|
| Cou | nty | | | | |
| a. | Tax Year 2009 County Taxable Value | 7,937,348 | 7,937,348 | | |
| b. | FY 2009-10 County ANB (Budgeted) | 180 | 84 | | |
| c. | County Retirement Mill Value per ANB | 44.10 | 94.49 | | |
| Dist | rict | | | | |
| d. | Tax Year 2009 District Taxable Value | N/A | 7,937,348 | | |
| e. | FY 2009-10 District ANB (Budgeted) | N/A | 84 | | |
| f. | District Debt Service Mill Value Per ANB | N/A | 94.49 | | |
| Statewide | | | | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 | | |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 | | |

84

860,600.93

175,782.86

County: 30 Meagher

District: 0570 White Sulphur Spgs H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|---|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB | | |
| | | Entitlement | N/A | 272,349.00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 21/4 | 0.007.01 |
| | | payment plus district profuted coop cost payment | N/A | 9,997.81 |
| | (d) | District's FY 2010-11 guaranteed tax base | | |
| | | (a) $x [(b) + (c)]$ | N/A | 9,947,078.12 |
| | (e) | District taxable valuation (Tax Year 2009)*** | N/A | 7,937,348 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill | | |
| | | $[(d) - (e)] \times .001$ | N/A | 2,010.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.